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03/05/23

Cash Basis

## Town of Clinton Balance Sheet As of February 28, 2023

	Feb 28, 23	Jan 31, 23
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings		
Bank Accounts		
Checking-WCCU	8,832.73	6,101.35
Savings-WCCU	192.33	592.33
Money Mgmt-WCCU	60,988.70	91,919.64
Savings-Amish Funds	116.14	0.00
Savings-Tax Collection	99,259.12	532,116.25
Amish Funds-Money Mgmt-WCCU	0.00	77,533.41
<b>Total Bank Accounts</b>	<b>169,389.02</b>	<b>708,262.98</b>
<b>Total Checking/Savings</b>	<b>169,389.02</b>	<b>708,262.98</b>
Other Current Assets		
Undeposited Funds	216.89	0.00
<b>Total Other Current Assets</b>	<b>216.89</b>	<b>0.00</b>
<b>Total Current Assets</b>	<b>169,605.91</b>	<b>708,262.98</b>
<b>Other Assets</b>		
Premier Patronage		
Local	1,252.73	1,252.73
Regional	719.06	719.06
<b>Total Premier Patronage</b>	<b>1,971.79</b>	<b>1,971.79</b>
<b>Total Other Assets</b>	<b>1,971.79</b>	<b>1,971.79</b>
<b>TOTAL ASSETS</b>	<b>171,577.70</b>	<b>710,234.77</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Other Current Liabilities		
Payroll Liabilities	2,839.90	3,509.89
<b>Total Other Current Liabilities</b>	<b>2,839.90</b>	<b>3,509.89</b>
<b>Total Current Liabilities</b>	<b>2,839.90</b>	<b>3,509.89</b>
<b>Total Liabilities</b>	<b>2,839.90</b>	<b>3,509.89</b>
<b>Equity</b>		
Opening Balance Equity(1-1-11)	230,784.00	230,784.00
Retained Earnings	-74,231.02	-74,231.02
Net Income	12,184.82	550,171.90
<b>Total Equity</b>	<b>168,737.80</b>	<b>706,724.88</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>171,577.70</b>	<b>710,234.77</b>

<b>February 2023 Income</b>		<b>Receivables Before Next Meeting</b>	
Site Permits	40.00	Highway Aids	38,228.15
Snow Plowing & Piles of Sand	100.00	Snow Plow or Sand - Doug Ewing <i>(Tomas Miller)</i>	50.00
Dividend/Interest	95.72	Snow Plow or Sand - Joe Schrock	50.00
Fire Call - Tomas A Callego	216.89	Fire Call - Monroe G Miller	449.92
<b>Total</b>	<b>452.61</b>	<b>Total</b>	<b>38,778.07</b>
<b>Income Received 03-01-23 to 03-08-23</b>		<b>03/09/23 Transfers</b>	
		350.00 From Savings to Checking	
		14,650.00 From Regular Money Management to Checking	
		99,259.12 From Tax Savings to Regular Money Management	
		<b>Tax Settlement Transferred 02-11-23</b>	
		432,857.13 From Tax Savings to Checking	
<b>Total</b>	-	Rates-Savings .2% & Money Management 1.00% to 1.75%	

Town of Clinton  
**Transactions by Account**  
 As of March 31, 2023

Type	Date	Num	Name	Debit	Credit
<b>Bank Accounts</b>					
<b>Checking-WCCU</b>					
Transfer	02/09/2023			77,439.20	
Transfer	02/09/2023			540.00	
Transfer	02/09/2023			31,000.00	
Transfer	02/11/2023			432,857.13	
Bill Pmt -Check	02/24/2023		Westby Coop Credit Union		74.11
Deposit	02/28/2023			4.73	
Liability Check	03/15/2023		United States Treasury		2,293.72
Liability Check	03/15/2023		Wisconsin Dept. of Revenue		546.18
Paycheck	02/28/2023	10900	Jan L Clark		360.17
Paycheck	02/28/2023	10901	Joel A. Rickey		406.34
Paycheck	02/28/2023	10902	Sandra L Schweiger		135.52
Bill Pmt -Check	02/13/2023	10904	Cashton School District		100,421.93
Bill Pmt -Check	02/13/2023	10905	Jan Clark	0.00	
Bill Pmt -Check	02/13/2023	10906	La Farge School District		13,661.01
Bill Pmt -Check	02/13/2023	10907	Norwalk-Ontario-Wilton School District		3,586.62
Bill Pmt -Check	02/13/2023	10908	Vernon County Treasurer		141,450.17
Bill Pmt -Check	02/13/2023	10909	Westby School District		140,065.33
Bill Pmt -Check	02/13/2023	10910	WTC-LaCrosse College		33,474.37
Bill Pmt -Check	02/13/2023	10911	Vernon County Treasurer	0.00	
Bill Pmt -Check	02/13/2023	10912	Wisconsin Towns Association		130.00
Paycheck	02/17/2023	10913	Gregory J. Nelson		354.48
Paycheck	02/17/2023	10914	K. Scot Sanders		2,334.91
Bill Pmt -Check	02/27/2023	10915	Brightspeed		75.28
Paycheck	03/03/2023	10916	Gregory J. Nelson		661.54
Paycheck	03/03/2023	10917	K. Scot Sanders		2,334.91
Bill Pmt -Check	03/06/2023	10918	Barbara Monroe		105.00
Bill Pmt -Check	03/06/2023	10919	Brooks Tractor, Inc.		90.31
Bill Pmt -Check	03/06/2023	10920	Doris Ewing		72.00
Bill Pmt -Check	03/06/2023	10921	Evergreen Sales And Service		85.49
Bill Pmt -Check	03/06/2023	10922	GFL Environmental		1,225.00
Bill Pmt -Check	03/06/2023	10923	Harry Monroe		84.00
Bill Pmt -Check	03/06/2023	10924	Jan Clark		25.50
Bill Pmt -Check	03/06/2023	10925	La Farge Truck Center		713.09
Bill Pmt -Check	03/06/2023	10926	Linda Dahlen		90.00
Bill Pmt -Check	03/06/2023	10927	Milestone Materials		355.01
Bill Pmt -Check	03/06/2023	10928	Pandora Flores		97.50
Bill Pmt -Check	03/06/2023	10929	Portland Implement		4.42
Bill Pmt -Check	03/06/2023	10930	Premier Co-op		2,557.75
Bill Pmt -Check	03/06/2023	10931	Scot Sanders		150.00
Bill Pmt -Check	03/06/2023	10932	Tammy Litsey		48.00
Bill Pmt -Check	03/06/2023	10933	Universal Truck Equipment, Inc.		62.75
Bill Pmt -Check	03/06/2023	10934	Vernon County Treasurer		172.50
Bill Pmt -Check	03/06/2023	10935	Wisconsin Towns Association		95.00
Check	03/06/2023	10936	Jan Clark		25.00
Check	03/06/2023	10937	Sandy Schweiger		191.25
Paycheck	03/06/2023	10938	Paul L Clark		1,544.80
Paycheck	03/28/2023	10939	Jan L Clark		360.16
Paycheck	03/28/2023	10940	Joel A. Rickey		446.97
Paycheck	03/28/2023	10941	Paul L Clark		40.65
Paycheck	03/28/2023	10942	Sandra L Schweiger		135.52
Total Checking-WCCU				<u>541,841.06</u>	<u>451,144.26</u>
Total Bank Accounts				<u>541,841.06</u>	<u>451,144.26</u>
<b>TOTAL</b>				<u><b>541,841.06</b></u>	<u><b>451,144.26</b></u>

